

**ADOPTED 2006 BUDGET****DEPT:** DEPARTMENT OF PUBLIC WORKS – HIGHWAY MAINTENANCE\***UNIT NO.** 5100**FUND:** General - 0001**OPERATING AUTHORITY & PURPOSE**

The Highway Maintenance section of the Department of Parks and Public Infrastructure - Transportation Division maintains all County trunk highways, public Park roads, State trunk highways

and expressways. It is responsible for maintaining vacant freeway lands and the North Shore right-of-way.

<b>BUDGET SUMMARY</b>				
<b>Account Summary</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>	<b>2005/2006 Change</b>
Personal Services	\$ 5,421,239	\$ 6,156,152	\$ 5,595,123	\$ (561,029)
Employee Fringe Benefits	2,919,344	3,414,579	3,245,070	(169,509)
Services	383,835	496,684	432,094	(64,590)
Commodities	573,517	890,520	657,531	(232,989)
Other Charges	0	0	0	0
Debt & Depreciation	0	0	0	0
Capital Outlay	132,714	189,300	189,930	630
Capital Contra	0	0	0	0
County Service Charges	6,711,006	5,745,632	5,621,588	(124,044)
Abatements	(1,838,972)	(647,573)	(583,532)	64,041
<b>Total Expenditures</b>	<b>\$ 14,302,683</b>	<b>\$ 16,245,294</b>	<b>\$ 15,157,804</b>	<b>\$ (1,087,490)</b>
Direct Revenue	34,220	25,450	25,450	0
State & Federal Revenue	14,134,372	15,654,792	14,544,420	(1,110,372)
Indirect Revenue	0	0	0	0
<b>Total Revenue</b>	<b>\$ 14,168,592</b>	<b>\$ 15,680,242</b>	<b>\$ 14,569,870</b>	<b>\$ (1,110,372)</b>
<b>Direct Total Tax Levy</b>	<b>\$ 134,091</b>	<b>\$ 565,052</b>	<b>\$ 587,934</b>	<b>\$ 22,882</b>

<b>ADDITIONAL COSTS NOT INCLUDED IN TAX LEVY*</b>				
<b>Account Summary</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>	<b>2005/2006 Change</b>
Central Service Allocation	\$ 87,810	\$ 169,711	\$ 168,304	\$ (1,407)
Courthouse Space Rental	0	0	0	0
Document Services	785	434	0	( 434)
Tech Support & Infrastructure	22,897	27,903	25,487	(2,416)
Distribution Services	2	5	2	( 3)
Emergency Mgmt Services	0	0	0	0
Telecommunications	5,258	1,936	4,018	2,082
Record Center	0	0	0	0
Radio	83,419	115,964	126,600	10,636
Computer Charges	12,659	14,270	15,056	786
Applications Charges	29,191	33,217	30,993	(2,224)
<b>Total Charges</b>	<b>\$ 242,021</b>	<b>\$ 363,440</b>	<b>\$ 370,460</b>	<b>\$ 7,020</b>
<b>Direct Property Tax Levy</b>	<b>\$ 134,091</b>	<b>\$ 565,052</b>	<b>\$ 587,934</b>	<b>\$ 22,882</b>
<b>Total Property Tax Levy</b>	<b>\$ 376,112</b>	<b>\$ 928,492</b>	<b>\$ 958,394</b>	<b>\$ 29,902</b>

\* These costs are included in other departmental and non-departmental budgets. They are reflected here to show the "total" amount of tax levy support for this Department.

# ADOPTED 2006 BUDGET

DEPT: DEPARTMENT OF PUBLIC WORKS – HIGHWAY MAINTENANCE\*

UNIT NO. 5100

FUND: General - 0001

PERSONNEL SUMMARY				
	2004 Actual	2005 Budget	2006 Budget	2005/2006 Change
Personal Services (w/o EFB)	\$ 5,421,239	\$ 6,156,152	\$ 5,595,123	\$ (561,029)
Employee Fringe Benefits (EFB)	\$ 2,919,344	\$ 3,414,579	\$ 3,245,070	\$ (169,509)
Position Equivalent (Funded)*	131.9	129.9	117.9	( 12)
% of Gross Wages Funded	85.5	87.1	85.6	(1.5)
Overtime (Dollars)**	\$ 197,013	\$ 337,620	\$ 250,548	\$ (87,072.0)
Overtime (Equivalent to Position)	5.2	7.7	5.7	( 2.0)

\* For 2004, the Position Equivalent is the budgeted amount.

\*\* Delineated for information. (Also included in personal services.)

PERSONNEL CHANGES				
Job Title/Classification	Action	Number of Positions/ Total FTE	Division	Cost of Positions (Excluding Fringe Benefits)
Highway Mtc Worker 3	Abolish	7/7.0	Highway Maintenance	\$ (288,722)
Electrical Mechanic DOT	Abolish	1/1.0	Highway Maintenance	(54,286)
Overtime	Abolish	2/2.0	Highway Maintenance	(87,096)
			TOTAL	\$ (430,104)

ORGANIZATIONAL COST SUMMARY					
DIVISION		2004 Actual	2005 Budget	2006 Budget	2005/2006 Change
State Highway Maintenance	Expenditure	\$ 11,040,022	\$ 12,406,037	\$ 11,361,148	\$ (1,044,889)
	Abatement	0	0	0	0
	Revenue	11,388,134	12,908,554	11,798,797	(1,109,757)
	Tax Levy	\$ (348,112)	\$ (502,517)	\$ (437,649)	\$ 64,868
County Highway Maintenance	Expenditure	\$ 3,363,147	\$ 3,984,313	\$ 3,942,539	\$ (41,774)
	Abatement	(100,486)	(145,056)	(145,883)	(827)
	Revenue	2,780,458	2,771,688	2,771,073	(615)
	Tax Levy	\$ 482,203	\$ 1,067,569	\$ 1,025,583	\$ (41,986)

## MISSION

Highway Maintenance will maintain County trunk highways and public park roads in a manner that will provide citizens of the County with a safe, usable roadway system at a level of service acceptable to a majority of its citizens and at the lowest possible cost.

machinery allowances as specified in the current State Highway Maintenance Manual's actual cost provision, and material purchases authorized by the State Department of Transportation. State Highway Maintenance program costs are 100% offset by State reimbursement revenue.

## DEPARTMENT DESCRIPTION

The **State Highway Maintenance Unit** provides general and winter maintenance on the expressways and State trunk highways within Milwaukee County. The State reimbursement for this program is based on actual labor, including incidental labor costs,

The **County Highway Maintenance Unit** provides general and winter maintenance on the Milwaukee County Highway system and public park roads. This includes pavement repair and resurfacing, shoulder maintenance, vegetation control, safety appurtenances, road drainage, litter pickup, bridge maintenance, ice and snow control, traffic signal

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maintenance, highway signing and pavement marking.

### BUDGET HIGHLIGHTS

- Personal Services expenditures without fringe benefits decreased by \$561,029 from \$6,156,152 to \$5,595,123. Funded full time equivalent positions decreased 12 from 129.9 to 117.9.

### STATE HIGHWAY MAINTENANCE

- The State reimburses the Highway Division for 100 percent of eligible costs associated with the State Trunk Highways (STH) and the freeway system. For 2006, it is estimated that \$11,361,148 of the Department's cost for Personal Services, Contractual Services and Commodities will be dedicated to the freeway system and the STH. In addition, \$437,649 is budgeted for reimbursement revenue from the State to cover 75.0 percent of the Central Services Allocation and other overhead costs which are related to these services provided for the State, but which are budgeted in other departments. Costs, although abated out, will be recouped from the State of Wisconsin.

These amounts reflect a \$124,044 decrease from 2005 in the amount of crosscharges and services.

- In 2006 the Highways Maintenance Division will abolish seven Highway Maintenance Worker 3 positions, one Electrical Mechanic DOT and overtime equivalent to two full time positions. These actions reflect efficiencies in staffing to address the amount and type of work the Division will perform in 2006.

Revenues and expenditures are reduced proportionately.

### COUNTY HIGHWAY MAINTENANCE

- General Transportation Aids for 2006 are budgeted at \$2,745,623.
- The following County trunk highway major maintenance project will be scheduled: \$150,000 to overlay 13<sup>th</sup> Street from Ryan Road north to Rawson. Highway Maintenance, in conjunction with the Transportation Division, will use the Pavement Condition Index (PCI) to determine the eligibility of additional roadways in need of resurfacing.
- Funding of \$31,930 is provided for one arrow board trailer (\$3,600), two arrow board kits (\$6,200), one copier (\$11,430), one Toughbook laptop (\$5,600) and (\$5,100) for salt conveyor maintenance equipment.
- All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severally liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."

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<b>ACTIVITY AND STATISTICAL SUMMARY</b>				
	<u>2004 Budget</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>
<u>HIGHWAY MAINTENANCE PROGRAM</u>				
Lane Miles (Maintenance)				
County Trunk Highways	342.96	342.96	342.96	342.96
State Trunk Highways	438.00	438.00	439.00	439.00
Expressways	674.00	674.00	688.96	688.96
County Parkways	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>
Total	1,454.96	1,454.96	1,590.92	1,590.92
Acres (Grass Mowing)				
County Trunk Highways	665.41	665.41	665.41	665.41
State Trunk Highways	781.51	781.51	781.51	781.51
Expressways	<u>1,875.87</u>	<u>1,875.87</u>	<u>1,875.87</u>	<u>1,875.87</u>
Total	3,322.79	3,322.79	3,322.79	3,322.79

\* In 2006 the Department of Parks and Public Infrastructure was restructured as the Department of Public Works and the Department of Parks, Recreation and Culture.